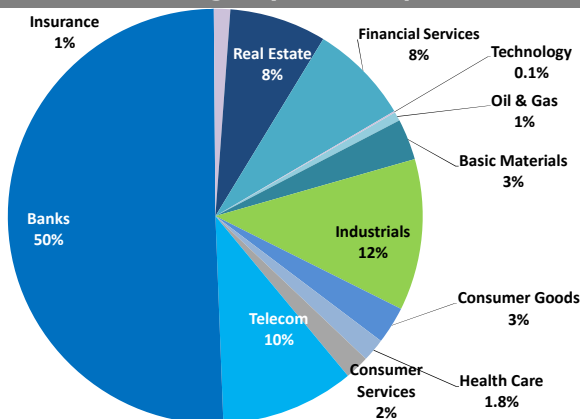


Boursa Kuwait Daily Report

April 5, 2018

Sector Weight by Market Cap



Top 10 Companies by Market Capitalization

Company Name	Market Cap. (Mn KWD)	P/E (X)	ROE* (%)
1- National Bank of Kuwait	4,467.4	14.2	10.6%
2- Kuwait Finance House	3,304.3	18.4	9.7%
3- Zain	1,990.4	12.9	10.6%
4- Ahli United Bank - Bahrain	1,346.6	7.4	17.1%
5- Agility (PWC Logistics)	1,107.7	17.1	6.9%
6- Boubyan Bank	1,053.2	23.1	12.5%
7- Commercial Bank of Kuwait	749.1	20.1	6.0%
8- Gulf Bank	746.8	16.1	7.8%
9- Mabanee Co.	653.8	13.4	13.2%
10- Burgan Bank	593.9	8.1	10.8%
Total	16,013	13.96	10.5%

* ROE is calculated based on TTM 9M-2017 net profit & shareholders' equity as of 30-September-17

Top Movers and Most Active Stocks

Today's Top % Gainers	Close (KWD)	Change (KWD)	Percent Change
Gulf Investment House	0.015	0.001	8.9%
Umm Al-Qaiwain General Investments Co.	0.072	0.005	8.3%
Sultan Center Food Products Co.	0.033	0.002	6.5%
AL-Enma'a Real Estate Co.	0.033	0.001	4.4%
ALAFCO Aviation Lease & Finance Co.	0.368	0.013	3.7%

Today's Top % Losers	Close (KWD)	Change (KWD)	Percent Change
Danah Alsafat Foodstuff Co.	0.039	(0.100)	(71.9%)
Senenergy Holding Co.	0.025	(0.005)	(18.1%)
Al-Mal Investment Co.	0.020	(0.003)	(12.7%)
Credit Rating & Collection Co.	0.023	(0.003)	(10.0%)
Kuwait Real Estate Holding Co.	0.022	(0.002)	(9.7%)

Today's Most Active by Volume	Close (KWD)	Percent Change	Volume (Shares)
Jiyad Holding Co.	0.106	2.9%	4,291,339
Danah Alsafat Foodstuff Co.	0.039	(71.9%)	3,702,822
Ahli United Bank - Bahrain	0.179	(2.2%)	3,282,100
Kuwait Finance House	0.521	0.6%	2,055,827
Burgan Bank	0.276	0.4%	2,042,335

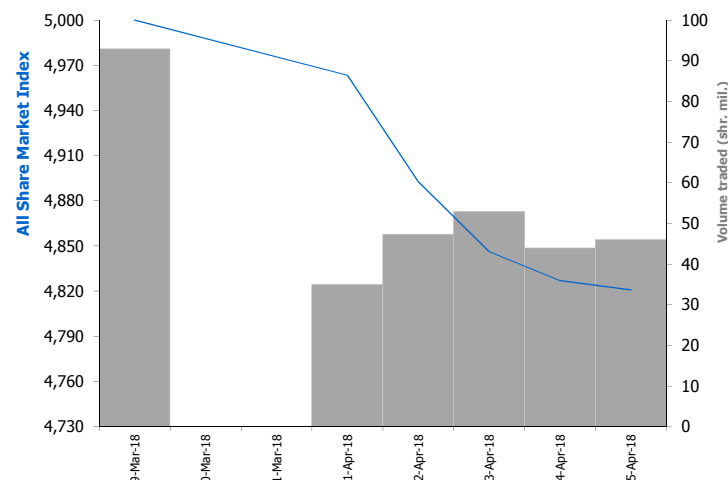
Source: Boursa Kuwait, KAMCO Research

Market Capitalization - Sector Returns

	Market Cap. (KWD Mn)	DTD	DTD % Chg	MTD % Chg	YTD % Chg
Boursa Kuwait	27,530.7	▼	(0.1%)	(3.8%)	(0.7%)
Oil & Gas	191.2	▼	(1.5%)	(3.0%)	(5.6%)
Basic Materials	878.6	▼	(0.6%)	(1.2%)	7.3%
Industrials	3,250.3	▲	0.7%	(2.2%)	(1.0%)
Consumer Goods	801.5	▼	(2.5%)	(7.6%)	5.2%
Health Care	495.8	=	0.0%	0.0%	(1.2%)
Consumer Services	523.3	▲	0.1%	0.1%	(14.8%)
Telecommunications	2,864.6	▲	0.1%	(6.5%)	0.6%
Banks	13,905.9	▼	(0.2%)	(4.7%)	(0.2%)
Insurance	348.2	▼	(0.2%)	(2.3%)	(7.8%)
Real Estate	2,079.5	▲	0.0%	(1.0%)	0.4%
Financial Services	2,159.2	▲	0.2%	(1.1%)	(5.3%)
Technology	32.5	▼	(5.1%)	2.7%	10.6%

Market Breadth	35	▼	49	=	92
Benchmark Return	Closing Value	DTD Chg	DTD % Chg	MTD % Chg	YTD % Chg
Premier Market Index	4,793.50	(4.3)	(0.1%)	(4.1%)	N/A
Main Market Index	4,867.87	(9.3)	(0.2%)	(2.6%)	N/A
All Share Market Index	4,820.80	(6.2)	(0.1%)	(3.6%)	N/A
Market Cap (KWD Mn)	27,530.68	(30.2)	(0.1%)	(3.8%)	(0.7%)

Index Performance relative to Volume



Market Trading Data and Volatility

Trading Indicators	Today's Value	DTD Chg	DTD % Chg	Average Daily YTD 2018	YTD 2017
Volume (Shrs Mn)	46.0	2.0	4.7%	85.4	464.9
Value Traded (KWD Mn)	11.0	(0.2)	(1.6%)	12.5	42.0
No. of Trades	3,108	477	18.1%	3,392	8,585

Today's Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
National Bank of Kuwait	0.719	0.6%	1,372,319
Kuwait Finance House	0.521	0.6%	1,066,941
Boubyan Petrochemicals Co.	0.730	(0.9%)	966,219
Mezzan Holding Co.	0.759	(2.3%)	777,895
Zain	0.460	0.0%	717,789

Boursa Kuwait - Premier Market

Thursday, April 5, 2018

	Premier Market Stocks	Closing Price			Market Capitalization			Valuation Multiples				ROE	YTD-18 Price Return	YTD-18 Trading Indicators	
		KWD	DTD Chg. (KWD)	D-T-D Return	KWD Mn	Weight in Premier Index	Weight in Boursa Kuwait	P/E (X)	P/BV (X)	Yield	Beta			Volume (Mn Shrs)	Value (KWD Mn)
▲	National Bank of Kuwait	0.719	0.004	0.6%	4,467	25.9%	16.2%	14.2	1.51	3.7%	1.35	10.6%	3.7%	166.83	126.14
▼	Gulf Bank	0.245	(0.002)	(0.8%)	747	4.3%	2.7%	16.1	1.26	1.6%	0.73	7.8%	2.9%	110.59	27.49
▼	Kuwait International Bank	0.218	(0.006)	(2.7%)	226	1.3%	0.8%	12.4	0.88	3.7%	1.13	7.1%	(4.4%)	50.77	11.79
▲	Burgan Bank	0.276	0.001	0.4%	594	3.4%	2.2%	8.1	0.87	6.1%	1.08	10.8%	(10.1%)	29.82	8.83
▲	Kuwait Finance House	0.521	0.003	0.6%	3,304	19.2%	12.0%	18.4	1.79	2.7%	1.36	9.7%	(0.5%)	194.36	114.57
▼	Boubyan Bank	0.463	(0.007)	(1.5%)	1,053	6.1%	3.8%	23.1	2.89	1.0%	1.14	12.5%	6.2%	38.86	18.39
▲	Kuwait Projects Co. (Holding)	0.285	0.006	2.2%	420	2.4%	1.5%	15.1	0.93	8.0%	1.14	6.1%	(14.9%)	8.32	2.50
▼	Mabane Co.	0.698	(0.002)	(0.3%)	654	3.8%	2.4%	13.4	1.76	1.4%	1.18	13.2%	(1.0%)	14.14	10.19
=	National Industries Group (Holding)	0.149	0.000	0.0%	203	1.2%	0.7%	NM	0.54	0.0%	1.70	NM	(0.7%)	96.59	15.39
▼	Boubyan Petrochemical Co.	0.730	(0.007)	(0.9%)	390	2.3%	1.4%	36.5	1.42	0.0%	1.01	3.9%	9.0%	20.52	14.80
▲	Agility Public Warehousing Co.	0.831	0.006	0.7%	1,108	6.4%	4.0%	17.1	1.17	0.0%	1.58	6.9%	3.6%	43.22	36.66
=	Mobile Telecommunications Co.	0.460	0.000	0.0%	1,990	11.6%	7.2%	12.9	1.37	6.9%	1.54	10.6%	6.0%	146.75	68.96
▼	GFH Financial Group (B.S.C)	0.110	(0.002)	(1.8%)	248	1.4%	0.9%	2.7	0.73	0.0%	1.23	26.8%	(8.3%)	40.55	4.70
▼	Ahli United Bank (B.S.C)	0.179	(0.004)	(2.2%)	1,347	7.8%	4.9%	7.4	1.26	10.0%	0.51	17.1%	(13.1%)	164.72	34.41
=	Warba Bank	0.231	0.000	0.0%	231	1.3%	0.8%	35.8	2.39	0.0%	0.86	6.7%	0.4%	56.37	13.09
▼	Mezzan Holding Co.	0.759	(0.018)	(2.3%)	236	1.4%	0.9%	16.7	2.20	3.7%	0.70	13.2%	(2.1%)	10.54	8.23
Subtotal- Premier Market Stocks		4,820.80	(6.16)	-0.13%	17,219	100%	63%	13.6	1.41	3.74%		10.4%	N/A	1,192.95	516.17
Remaining of the Market					10,312		37%	15.3	0.94	5.51%		6.1%		4,445.92	307.86

Source: KAMCO Research

Boursa Kuwait Daily Bulletin

Thursday, April 5, 2018

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▼ Senergy Holding Co.	SENE.KW	NM	0.35	0.00%	1.25	0.025	(0.005)	4.9	0.051	0.024	(30.0%)	150,848	3,708	3.6%	NM
= Independent Petroleum Group	IPGK.KW	9.7	0.62	7.31%	0.33	0.390	0.000	59.4	0.450	0.310	(2.3%)	1,000	390	0.9%	6.4%
= National Petroleum Services Co.	NAPS.KW	7.3	2.59	10.73%	0.20	0.733	0.000	73.3	1.680	0.644	(7.4%)	6,485	4,754	1.2%	35.3%
▼ The Energy House Co.	ENER.KW	NM	0.62	0.00%	0.65	0.025	(0.003)	18.9	0.053	0.023	(12.5%)	2,500	63	0.2%	NM
▲ Gulf Petroleum Investment	GPIK.KW	NM	0.34	0.00%	0.99	0.025	0.000	15.6	0.050	0.024	(13.1%)	496,621	12,418	13.6%	NM
= Burgan Co. for Drilling, Tdg. & Maint. *	ABAR.KW	7.8	0.31	0.00%	0.36	0.087	0.000	19.1	0.104	0.049	3.6%	0	0	0.7%	4.0%
Oil & Gas		NM	0.70	6.38%				191.2			(5.6%)	657,454	21,333		NM
▼ Kuwait Foundry Co.	KFDC.KW	22.5	0.82	4.03%	0.46	0.248	(0.001)	38.2	0.320	0.200	(0.4%)	5,080	1,260	3.5%	3.6%
▼ Boubyan Petrochemicals Co.*	BPCC.KW	36.5	1.42	0.00%	1.01	0.730	(0.007)	390.4	0.790	0.540	9.0%	1,334,469	966,219	3.8%	3.9%
= Al Kout for Industrial Projects Co.	ALKK.KW	9.6	2.14	7.35%	0.03	0.680	0.000	68.6	0.690	0.580	13.3%	0	0	0.1%	22.2%
▼ Qurain Petrochemical Industries Co. *	ALQK.KW	10.9	1.08	3.01%	0.88	0.347	(0.001)	381.4	0.364	0.300	5.5%	355,864	123,091	2.1%	9.9%
Basic Materials		16.1	1.24	2.05%				878.6			7.3%	1,695,413	1,090,570		7.7%
▲ Specialities Group Holding Co.	SPEC.KW	NM	0.30	0.00%	0.28	0.058	0.002	8.7	0.105	0.050	(19.8%)	35,458	1,813	2.8%	NM
= Kuwait Cement Co.	KCEM.KW	20.8	1.78	4.14%	0.78	0.470	0.000	344.7	0.520	0.400	0.0%	0	0	0.0%	8.5%
▼ Gulf Cable & Electrical Ind. Co.	CABL.KW	9.8	0.58	4.93%	0.99	0.406	(0.004)	85.2	0.560	0.400	(3.1%)	10,292	4,189	1.3%	5.9%
= Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	6.6	0.85	4.33%	0.55	0.231	0.000	41.6	0.235	0.173	11.6%	620,956	142,583	11.1%	12.8%
▲ Kuwait Portland Cement Co.	PCEM.KW	10.5	1.63	7.60%	1.02	1.053	0.001	105.5	1.249	0.880	13.8%	54,100	57,375	1.8%	15.5%
= Shuaiba Industrial Co.	PAPE.KW	14.6	1.35	8.09%	0.32	0.245	0.000	24.7	0.445	0.193	1.7%	0	0	0.5%	9.2%
= Metal & Recycling Co.	MRCK.KW	NM	0.37	0.00%	0.92	0.065	0.000	5.4	0.124	0.052	(13.3%)	0	0	0.0%	0.4%
= ACICO Industries Co.	ACIC.KW	11.6	0.71	0.00%	0.70	0.250	0.000	75.6	0.305	0.225	(4.9%)	5,000	1,250	0.3%	6.1%
= Hilal Cement Co.	HCKK.KW	NM	0.45	0.00%	0.10	0.066	0.000	6.7	0.208	0.056	(57.7%)	0	0	0.1%	0.5%
= National Industries Co.	NIBM.KW	NM	0.67	6.21%	0.35	0.161	0.000	56.0	0.226	0.152	(22.2%)	0	0	0.3%	NM
▼ Equipment Holding Co.	EQUI.KW	NM	0.39	0.00%	1.13	0.027	(0.000)	3.7	0.067	0.026	(18.3%)	530,444	14,406	16.0%	NM
= National Co. for Consumer Industries	NCCI.KW	NM	1.04	0.00%	0.17	0.095	0.000	8.6	0.125	0.055	5.6%	0	0	0.0%	0.8%
= Kuwait Gypsum Manufacturing & Tdg. Co.	GYPK.KW	41.1	0.57	0.00%	0.02	0.095	0.000	2.9	0.095	0.095	0.0%	0	0	0.0%	1.4%
= Salbookh Trading Co.	SALB.KW	NM	0.52	0.00%	0.56	0.050	0.000	5.2	0.074	0.039	(5.7%)	0	0	2.2%	NM
▲ Agility (PWC Logistics)	AGLT.KW	17.1	1.17	0.00%	1.58	0.831	0.006	1,107.7	0.984	0.600	3.6%	682,310	563,157	3.2%	6.9%
= Educational Holding Group*	EDUK.KW	12.8	1.72	5.05%	0.44	0.296	0.000	72.6	0.480	0.250	(4.2%)	31,865	9,432	0.5%	13.5%
= National Cleaning Co.	CLEA.KW	19.9	0.36	0.00%	0.82	0.057	0.000	14.2	0.079	0.038	6.5%	0	0	10.1%	1.8%
= Kuwait & Gulf Link Transport Co.	KGLK.KW	7.2	0.48	0.00%	1.28	0.101	0.000	26.7	0.142	0.052	54.3%	0	0	48.1%	6.6%
= Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	7.2	0.75	3.20%	0.29	0.154	0.000	15.4	0.174	0.134	9.2%	10,800	1,663	0.5%	10.4%
▼ Humansoft Holding Co.	HUMN.KW	18.0	10.21	4.00%	0.16	3.990	(0.007)	487.7	4.400	3.120	6.7%	42,464	169,386	6.6%	56.6%
▼ Gulf Franchising Co.	GFCI.KW	NM	1.18	0.00%	0.68	0.035	(0.005)	1.1	0.072	0.035	(50.7%)	1,000	35	0.0%	NM
▼ National Shooting Co.	SHOOTING.KW	NM	0.23	0.00%	1.31	0.018	(0.000)	4.9	0.034	0.015	(20.5%)	10,001	175	18.0%	NM
▲ Combined Group Contracting Co.	CGCK.KW	12.4	1.51	4.65%	0.48	0.429	0.006	63.7	0.620	0.375	(9.5%)	18,716	7,899	0.4%	12.2%
= Mishref General Trading & Contracting Co.	MTCC.KW	18.3	N/A	0.00%	0.54	0.056	0.000	17.2	N/A	N/A	0.0%	0	0	0.0%	N/A
▼ United Projects Group	UPAC.KW	7.6	1.92	0.00%	0.28	0.698	(0.001)	69.8	0.879	0.375	19.3%	2,970	2,073	0.3%	25.1%
▲ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	10.7	1.22	1.36%	0.89	0.368	0.013	350.4	0.410	0.244	(1.9%)	158,637	56,847	0.9%	11.4%
▼ Mubarrad Holding Co.	MBRD.KW	3.7	0.50	8.06%	0.94	0.062	(0.004)	10.1	0.084	0.055	(3.1%)	99,500	6,169	5.7%	13.6%
▲ KGL Logistics Co.	LOGK.KW	4.9	0.32	0.00%	0.91	0.046	0.001	30.7	0.073	0.044	0.2%	49,100	2,227	37.3%	6.5%
= Sharjah Cement Co.	SCEM.KW	8.5	0.41	9.41%	0.46	0.085	0.000	47.0	0.095	0.073	(5.6%)	5,000	425	0.8%	4.8%
= Gulf Cement Co.	GCEM.KW	16.1	0.74	11.81%	0.73	0.085	0.000	69.5	0.091	0.070	5.9%	0	0	0.9%	4.6%
▲ Umm Al-Qaiwain General Investments Co.	QIC.KW	14.2	0.53	9.72%	0.68	0.072	0.005	26.1	0.099	0.061	(10.0%)	5,000	360	0.3%	3.8%
= Fujairah Cement Industries Co.	FCEM.KW	8.3	0.31	6.61%	0.54	0.075	0.000	26.7	0.093	0.065	0.0%	0	0	3.1%	3.7%
= Ras-Al-Khaimah for White Cement Co.	RKWC.KW	11.5	0.54	11.01%	0.68	0.068	0.000	34.1	0.103	0.065	(17.0%)	0	0	0.5%	4.7%
Industrials		15.0	1.15	2.67%				3,250.3			(1.0%)	2,373,613	1,041,464		7.7%

Boursa Kuwait Daily Bulletin

Thursday, April 5, 2018

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Palms Agro Production Co.	PAPK.KW	26.4	0.49	12.48%	0.25	0.080	0.000	4.2	0.110	0.060	(4.8%)	0	0	0.0%	1.9%
= Livestock Transport & Trading Co.	CATT.KW	12.7	1.11	2.17%	0.43	0.223	0.000	48.3	0.338	0.182	(2.6%)	0	0	0.1%	8.7%
▼ Danah Alsafat Foodstuff Co.	DANK.KW	NM	0.18	0.00%	1.11	0.039	(0.100)	5.8	0.126	0.038	(42.9%)	3,702,822	152,192	13.6%	NM
= Kuwait Food Co. (Americana)	FOOD.KW	10.7	11.16	47.45%	0.77	1.261	0.000	506.9	2.700	0.900	13.4%	0	0	0.1%	103.9%
▼ Mezzan Holding Co.	MEZZ.KW	16.7	2.20	3.69%	0.70	0.759	(0.018)	236.3	1.020	0.686	(2.1%)	1,023,690	777,895	3.4%	13.2%
Consumer Goods		13.0	3.38	31.30%				801.5			5.2%	4,726,512	930,088		26.0%
= Advanced Technology Co.	ATCK.KW	22.4	3.19	1.36%	NA	1.100	0.000	165.0	1.100	0.700	0.0%	0	0	0.0%	14.3%
= Yiac Medical Co.	YIAC.KW	NM	2.78	0.00%	0.71	0.142	0.000	25.8	0.270	0.120	(18.9%)	0	0	0.4%	NM
= Al-Maidan Clinic For Oral Health Services Co.	MIDAN.KW	54.7	9.95	0.00%	NA	1.220	0.000	305.0	1.220	1.220	0.0%	0	0	0.4%	18.2%
Health Care		72.9	5.41	0.45%				495.8			(1.2%)	0	0		7.4%
= Kuwait National Cinema Co.	KCIN.KW	10.3	1.52	4.50%	0.10	1.099	0.000	111.1	1.670	1.001	(15.5%)	0	0	0.9%	14.7%
= Kuwait Hotels Co.	KHOT.KW	NM	1.99	2.48%	0.07	0.197	0.000	11.4	0.246	0.174	(19.9%)	0	0	0.0%	0.1%
▲ Sultan Center Food Products Co.	SCFK.KW	NM	1.59	0.00%	1.28	0.033	0.002	19.1	0.060	0.026	(50.7%)	895,973	28,405	4.0%	NM
= Kuwait Cable Vision Co.	KWTV.KW	NM	0.59	0.00%	0.07	0.021	0.000	0.6	0.041	0.010	11.6%	0	0	0.0%	NM
= IFA Hotels & Resorts Co.*	IFAH.KW	21.9	1.05	0.00%	0.38	0.100	0.000	63.5	0.302	0.090	(44.4%)	0	0	0.1%	4.8%
= Oula Fuel Marketing Co.	OULA.KW	12.6	0.76	4.36%	0.38	0.113	0.000	45.7	0.130	0.103	1.8%	69,613	7,908	1.1%	6.0%
= Kuwait Resorts Co.	MUNK.KW	6.8	0.50	6.97%	0.49	0.067	0.000	13.2	0.087	0.061	(4.3%)	0	0	1.3%	7.4%
= Jazeera Airways Co.	JAZK.KW	15.1	3.19	5.56%	0.53	0.630	0.000	126.0	0.675	0.376	(5.4%)	156,890	98,851	3.2%	21.1%
▼ Soor Fuel Marketing Co.	SOOR.KW	12.8	0.76	4.35%	0.45	0.114	(0.002)	46.1	0.130	0.101	2.7%	17,050	1,944	0.6%	6.0%
= Future Kid Entertainment and R.E Co.	KIDK.KW	9.8	0.62	0.94%	0.05	0.110	0.000	12.8	0.124	0.100	10.0%	0	0	0.3%	6.3%
▼ Al Rai Media Group Co.	ALRA.KW	11.7	0.78	14.83%	0.61	0.134	(0.003)	31.2	0.178	0.092	11.7%	38,100	4,994	3.5%	6.6%
▲ Jiyad Holding Co	JIYAD.KW	42.7	3.08	0.00%	0.48	0.106	0.003	37.1	0.130	0.041	21.8%	4,291,339	450,738	46.6%	7.2%
= Al Eid Food Co.	ALEID.KW	4.0	0.36	0.00%	NA	0.054	0.000	5.4	0.090	0.054	(32.5%)	0	0	0.1%	9.0%
Consumer Services		38.4	1.22	4.19%				523.3			(14.8%)	5,468,965	592,840		3.2%
= Zain	ZAIR.KW	12.9	1.37	6.86%	1.54	0.460	0.000	1,990.4	0.570	0.407	6.0%	1,561,630	717,789	3.4%	10.6%
▲ National Mobile Telecom Co.	OORE.KW	9.7	0.78	8.90%	0.83	0.950	0.005	478.8	1.300	0.771	(12.0%)	6,175	5,614	0.1%	8.1%
▲ AAN digital services Co.	AAN.KW	NM	0.32	0.00%	0.98	0.020	0.000	17.8	0.054	0.019	(28.9%)	2,734	56	9.4%	NM
▲ Kuwait Telecommunication Co.	VIVA.KW	9.7	2.42	1.32%	0.74	0.756	0.001	377.5	0.950	0.671	(5.4%)	10,248	7,721	0.5%	25.0%
Telecommunications		12.2	1.26	6.43%				2,864.6			0.6%	1,580,787	731,180		10.3%
▲ National Bank of Kuwait	NBKK.KW	14.2	1.51	3.72%	1.35	0.719	0.004	4,467.4	0.800	0.650	3.7%	1,917,478	1,372,319	2.7%	10.6%
▼ Gulf Bank	GBKK.KW	16.1	1.26	1.56%	0.73	0.245	(0.002)	746.8	0.275	0.233	2.9%	1,121,627	272,493	3.6%	7.8%
= Commercial Bank of Kuwait	CBKK.KW	20.1	1.20	2.59%	0.57	0.455	0.000	749.1	0.516	0.300	13.8%	0	0	0.1%	6.0%
▲ Ahli Bank of Kuwait	ABKK.KW	15.6	0.97	2.96%	0.44	0.335	0.005	542.4	0.368	0.287	15.5%	42,431	14,141	0.5%	6.2%
▼ Ahli United Bank - Kuwait	BKME.KW	13.2	1.35	1.45%	0.82	0.291	(0.013)	544.4	0.465	0.285	(16.6%)	252,890	75,221	0.5%	10.2%
▼ Kuwait International Bank	KIBK.KW	12.4	0.88	3.72%	1.13	0.218	(0.006)	226.1	0.270	0.199	(4.4%)	884,476	193,443	4.9%	7.1%
▲ Burgan Bank	BURG.KW	8.1	0.87	6.12%	1.08	0.276	0.001	593.9	0.377	0.265	(10.1%)	2,042,335	554,475	1.4%	10.8%
▲ Kuwait Finance House	KFIN.KW	18.4	1.79	2.66%	1.36	0.521	0.003	3,304.3	0.650	0.467	(0.5%)	2,055,827	1,066,941	3.1%	9.7%
▼ Boubyan Bank	BOUK.KW	23.1	2.89	1.03%	1.14	0.463	(0.007)	1,053.2	0.495	0.395	6.2%	1,424,329	651,378	1.7%	12.5%
= Warba Bank	WARB.KW	35.8	2.39	0.00%	0.86	0.231	0.000	231.0	0.270	0.195	0.4%	161,289	37,181	5.6%	6.7%
▼ Ahli United Bank - Bahrain	AUBK.KW	7.4	1.26	10.04%	0.51	0.179	(0.004)	1,346.6	0.232	0.178	(13.1%)	3,282,100	589,069	2.2%	17.1%
▼ Ithmaar Bank	ITHMR.KW	NM	0.79	0.00%	1.10	0.033	(0.000)	100.6	0.065	0.028	(21.3%)	253,425	8,347	20.1%	NM
Banks		14.3	1.45	3.59%				13,905.9			(0.2%)	13,438,207	4,835,006		10.1%

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Thursday, April 5, 2018

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
= Kuwait Insurance Co.	KINS.KW	7.6	0.79	6.59%	0.13	0.289	0.000	56.1	0.293	0.228	5.1%	0	0	0.3%	10.4%
= Gulf Insurance Group	GINS.KW	12.8	1.54	0.00%	0.16	0.650	0.000	121.6	0.950	0.500	(21.1%)	0	0	0.1%	12.0%
= Ahleiah Insurance Co.	AINS.KW	9.8	0.94	7.07%	0.17	0.486	0.000	97.2	0.540	0.344	4.5%	0	0	0.1%	9.7%
▼ Warba Insurance Co.	WINS.KW	NM	0.27	0.00%	0.24	0.065	(0.002)	11.2	0.103	0.050	0.8%	1,245	81	0.5%	NM
= Kuwait Reinsurance Co.	KWRE.KW	6.4	0.63	0.00%	NA	0.192	0.000	28.8	0.196	0.186	0.0%	0	0	0.1%	9.8%
▼ First Takaful Insurance Co.	FTIK.KW	2.1	0.41	0.00%	0.12	0.048	(0.005)	5.1	0.071	0.043	(26.3%)	20,000	956	0.5%	19.9%
= Wethaq Takaful Insurance Co.	WETH.KW	7.5	0.25	0.00%	0.14	0.026	0.000	2.9	0.060	0.026	(42.0%)	0	0	0.3%	3.3%
= Bahrain Kuwait Insurance Co.	BKIK.KW	12.2	0.92	0.00%	0.02	0.355	0.000	25.4	N/A	N/A	0.0%	0	0	0.0%	7.5%
Insurance		10.6	0.89	3.03%				348.2			(7.8%)	21,245	1,037		8.4%
▼ Sokouk Holding Co.	SHCK.KW	NM	0.36	0.00%	1.40	0.044	(0.001)	26.0	0.056	0.036	(7.6%)	437,862	17,855	15.1%	NM
= Kuwait Real Estate Co.	KREK.KW	9.3	0.30	0.00%	1.42	0.047	0.000	42.6	0.069	0.046	(16.2%)	35,000	1,642	17.5%	3.3%
= United Real Estate Co.	UREK.KW	18.0	0.39	7.29%	1.02	0.062	0.000	73.7	0.106	0.054	(22.5%)	7,788	465	0.1%	2.2%
▼ National Real Estate Co.	NREK.KW	6.8	0.53	0.00%	1.49	0.120	(0.001)	118.8	0.150	0.098	(2.4%)	35,511	4,224	1.3%	7.9%
▲ Salhia Real Estate Co.	SREK.KW	11.1	1.21	5.83%	0.39	0.330	0.005	169.2	0.394	0.320	(6.8%)	5,600	1,838	1.4%	10.9%
= Tamdeen Real Estate Co.	TAMK.KW	19.8	1.04	2.70%	0.54	0.350	0.000	151.2	0.440	0.320	(12.5%)	0	0	0.1%	5.3%
= Ajial Real Estate Entertainment Co.	AREC.KW	10.8	0.23	0.00%	0.31	0.148	0.000	27.4	0.195	0.121	(15.9%)	0	0	5.2%	2.1%
▼ Al Massaleh Real Estate Co.	MREC.KW	NM	0.33	0.00%	0.39	0.034	(0.001)	7.9	0.068	0.029	(11.8%)	4,055	125	0.9%	NM
▲ Arab Real Estate Co.	ARAB.KW	NM	0.24	0.00%	1.29	0.029	0.000	14.6	0.043	0.027	(1.4%)	47,500	1,298	10.5%	NM
▲ AL-Enma'a Real Estate Co.*	ENMA.KW	NM	0.26	0.00%	0.63	0.033	0.001	15.0	0.049	0.029	(0.3%)	10,715	345	4.7%	NM
▼ Mabanee Co.	MABK.KW	13.4	1.76	1.42%	1.18	0.698	(0.002)	653.8	0.840	0.665	(1.0%)	835,003	561,513	1.5%	13.2%
= Injazzat Real Estate Development Co.	INJA.KW	8.5	0.53	5.25%	0.89	0.092	0.000	31.8	0.097	0.074	11.7%	0	0	0.4%	6.3%
= Investors Holding Group Co.	INVK.KW	27.4	0.38	0.00%	1.35	0.014	0.000	8.7	0.030	0.014	(21.1%)	29,000	394	38.9%	1.4%
▼ International Resorts Co.	IRCK.KW	NM	0.43	0.00%	1.34	0.025	(0.001)	3.9	0.041	0.023	(10.7%)	51,000	1,225	11.9%	0.5%
▲ The Commercial Real Estate Co.	TIJK.KW	8.2	0.52	5.95%	1.03	0.083	0.002	148.3	0.107	0.072	(10.5%)	318,517	26,211	1.5%	6.3%
= Sanam Real Estate Co.	SANK.KW	NM	0.37	0.00%	0.33	0.032	0.000	3.9	0.057	0.025	(8.6%)	0	0	0.2%	NM
= A'ayan Real Estate Co.	AYRE.KW	10.0	0.36	9.86%	0.97	0.066	0.000	27.4	0.089	0.056	(10.9%)	0	0	0.6%	3.7%
= Aqar Real Estate Investment Co.	AQAR.KW	9.2	0.64	7.67%	0.28	0.075	0.000	17.5	0.082	0.060	11.2%	0	0	0.9%	6.9%
▼ Kuwait Real Estate Holding Co.	ALAQ.KW	45.2	0.31	0.00%	0.84	0.022	(0.002)	4.3	0.050	0.022	(30.3%)	56,500	1,260	0.8%	0.7%
= MAZAYA Holding Co.	MAZA.KW	7.3	0.69	6.61%	1.07	0.109	0.000	75.0	0.128	0.100	(0.9%)	1,136,160	122,761	16.9%	9.5%
= Tijara Real Estate & Investment Co.	TIJA.KW	39.1	0.54	0.00%	0.44	0.059	0.000	20.9	0.066	0.047	3.3%	0	0	0.4%	1.4%
▼ Al TAMEER Real Estate Investment Co.	AMAR.KW	NM	0.33	0.00%	0.50	0.025	(0.000)	5.9	0.055	0.022	(14.9%)	22,555	563	12.8%	NM
= Arkan Al-Kuwait Real Estate Co. *	ARKK.KW	7.8	0.60	9.85%	0.25	0.080	0.000	20.1	0.090	0.072	(4.2%)	0	0	2.7%	7.8%
= Al-Argan International Real Estate Co.	ARGK.KW	7.4	0.47	6.02%	0.34	0.160	0.000	42.4	0.190	0.132	6.7%	0	0	0.1%	6.3%
▲ Abyaar Real Estate Development Co.	ABYR.KW	NM	0.23	0.00%	1.28	0.018	0.000	19.9	0.032	0.017	(11.3%)	1,667,980	29,301	14.7%	NM
▼ Munshaat Real Estate Projects Co.	MUNS.KW	8.3	0.29	0.00%	1.25	0.080	(0.002)	25.8	0.096	0.050	14.6%	374,715	29,417	12.0%	3.5%
▼ First Dubai For Real Estate Development	FIRST.KW	36.3	0.62	0.00%	1.10	0.042	(0.002)	42.0	0.068	0.035	(2.3%)	43,200	1,770	3.3%	1.7%
▲ Kuwait Business Town Real Estate Co.	KBTK.KW	7.7	0.43	3.96%	0.82	0.051	0.001	27.4	0.058	0.043	13.0%	561,500	27,313	13.3%	5.6%
= Real Estate Asset Management Co.	REAM.KW	NM	10.32	0.32%	NA	1.572	0.000	164.3	1.572	0.188	216.9%	0	0	0.0%	5.7%
▲ MENA Real Estate Co. *	MENK.KW	NM	0.21	0.00%	0.89	0.029	0.000	2.4	0.041	0.015	(25.8%)	29,150	760	92.2%	NM
= Al Mudon International Real Estate Co.	ALMK.KW	9.9	0.21	0.00%	0.89	0.030	0.000	3.0	0.051	0.025	(9.4%)	0	0	13.3%	2.1%
= Real Estate Trade Centers Co.	MARA.KW	NM	0.21	0.00%	0.41	0.027	0.000	4.7	0.058	0.021	(16.9%)	0	0	1.9%	0.1%
= Kuwait Remal Real Estate Co.	REMA.KW	12.5	0.27	0.00%	0.89	0.032	0.000	9.6	0.090	0.028	(19.0%)	0	0	17.7%	2.1%
= Mashaer Holding Co.	MASHAER.KW	10.9	0.32	12.71%	0.71	0.059	0.000	10.6	0.095	0.044	(4.8%)	0	0	0.8%	3.0%
= Effect Real Estate Co.	EFFECT.KW	NM	0.30	0.00%	0.17	0.023	0.000	1.9	0.040	0.020	(1.7%)	0	0	3.0%	NM
▼ Ajwan Gulf Real Estate Co.	AJWN.KW	NM	0.07	0.00%	NA	0.021	(0.002)	1.5	0.096	0.018	(33.5%)	1,208,494	25,490	447.0%	NM
= Al Masaken Intl. Real Estate Dev. Co.	MASKN.KW	NM	0.62	0.00%	0.24	0.070	0.000	7.0	0.079	0.058	(11.4%)	0	0	0.0%	NM
= Dalqan Real Estate Co.	DALQ.KW	NM	3.13	0.00%	NA	0.350	0.000	19.3	N/A	N/A	0.0%	0	0	0.0%	NM
= Dar Al Thuraya Real Estate Co.	THURY.KW	NM	2.02	0.00%	NA	0.204	0.000	29.9	0.224	0.184	(0.0%)	0	0	0.0%	NM
Real Estate		16.4	0.73	2.67%				2,079.5			0.4%	6,917,805	855,771		4.5%

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Thursday, April 5, 2018

Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▼ Kuwait Investment Co.	KINV.KW	4.2	0.58	0.00%	0.71	0.138	(0.002)	76.1	0.154	0.089	21.1%	10,000	1,380	8.6%	13.8%
= Commercial Facilities Co.	FACI.KW	10.0	0.59	8.73%	0.66	0.185	0.000	99.3	0.191	0.155	8.8%	0	0	1.5%	5.9%
▲ Int'l Financial Advisors Co.	IFIN.KW	5.7	0.37	0.00%	1.19	0.027	0.001	19.4	0.045	0.025	(6.9%)	170,052	4,463	12.0%	6.6%
▲ National Investment Co.	NINV.KW	19.0	0.48	0.00%	1.20	0.098	0.003	85.9	0.123	0.090	0.0%	419,721	39,882	3.2%	2.5%
▲ Kuwait Projects Co.(Holding)	KPRO.KW	15.1	0.93	8.02%	1.14	0.285	0.006	420.0	0.485	0.266	(14.9%)	233,277	65,296	0.6%	6.1%
▼ Coast Invest. & Development Co.	COAS.KW	10.4	0.30	0.00%	1.61	0.027	(0.002)	16.9	0.054	0.027	(16.6%)	274,800	7,711	5.3%	2.9%
▼ The Securities House Co.	SECH.KW	NM	0.27	0.00%	0.64	0.045	(0.001)	12.5	0.066	0.038	(14.0%)	57,001	2,490	20.9%	NM
▼ Arzan Financial Group For Fin. & Invest.	ARZA.KW	19.5	0.18	0.00%	0.56	0.027	(0.001)	21.7	0.042	0.024	(10.0%)	297,095	7,852	1.8%	0.9%
= Kuwait Financial Centre	MARKZ.KW	6.7	0.60	0.00%	1.20	0.107	0.000	56.8	0.130	0.088	(1.8%)	0	0	0.8%	8.9%
= Kuwait & M.E. Financial Inv. Co.	KMEF.KW	NM	0.37	0.00%	0.33	0.021	0.000	5.6	0.035	0.019	(11.3%)	0	0	2.9%	NM
= Al-Aman Investment Co.	AMAN.KW	11.4	0.46	10.20%	0.81	0.049	0.000	9.6	0.061	0.040	(2.0%)	0	0	2.9%	4.1%
= First Investment Co.	OLAK.KW	52.3	0.25	0.00%	0.89	0.038	0.000	24.5	0.053	0.036	(16.1%)	0	0	4.5%	0.5%
▼ Al-Mal Investment Co.	MALK.KW	NM	0.38	0.00%	1.46	0.020	(0.003)	6.2	0.037	0.014	(27.3%)	370,667	7,511	8.0%	NM
▲ Gulf Investment House	GIHK.KW	NM	0.31	0.00%	0.87	0.015	0.001	2.4	0.050	0.013	(34.7%)	16,250	231	12.7%	NM
▼ A'ayan Leasing & Investment Co.	AAYA.KW	2.6	0.27	0.00%	1.12	0.029	(0.000)	23.4	0.052	0.027	(18.0%)	1,207,800	34,391	20.2%	10.6%
▼ Bayan Investment Co.	BAYK.KW	NM	0.37	0.00%	1.44	0.034	(0.001)	13.2	0.065	0.030	(30.2%)	1,259	43	3.5%	NM
▲ Osoul Investment Co.	OSUL.KW	12.0	0.55	0.00%	0.82	0.063	0.002	11.8	0.066	0.045	9.6%	552,740	33,234	1.9%	4.6%
= Kuwait Finance & Investment Co.	KFSK.KW	50.3	0.37	0.00%	0.41	0.045	0.000	14.5	0.052	0.035	(0.9%)	0	0	0.3%	0.7%
= KAMCO Investment Co.	KAMC.KW	13.0	0.47	6.64%	0.28	0.068	0.000	17.9	0.096	0.050	(5.9%)	0	0	0.3%	3.6%
= National International Holding Co.	NIHK.KW	13.3	0.31	0.00%	0.31	0.055	0.000	11.9	0.079	0.050	1.1%	0	0	1.0%	2.3%
= UniCap Investment and Finance	UNICAP.KW	6.5	0.44	0.00%	0.32	0.049	0.000	11.7	0.052	0.034	16.2%	111,306	5,425	19.1%	6.9%
= Al Madar Finance & Investment Co.	MADR.KW	NM	0.79	0.00%	0.41	0.027	0.000	5.7	0.030	0.013	7.3%	0	0	6.0%	NM
= Al-Deera Holding	DEER.KW	NM	0.33	0.00%	0.84	0.023	0.000	4.5	0.039	0.017	(17.3%)	632	14	1.3%	NM
▼ Al Salam Group Holding Co.	SAGH.KW	NM	0.26	0.00%	0.96	0.033	(0.001)	9.0	0.058	0.027	(17.5%)	268,668	8,860	10.4%	NM
▼ Ektitab Holding Co.	EKTT.KW	NM	0.40	0.00%	1.29	0.028	(0.000)	8.8	0.045	0.025	(11.5%)	69,374	1,766	3.3%	NM
▲ Al Madina For Finance & Investment Co.	MADI.KW	9.8	0.51	0.00%	1.14	0.030	0.000	12.0	0.057	0.028	(16.9%)	150,992	4,419	4.1%	5.3%
▼ NOOR Financial Investment Co.	NOOR.KW	3.3	0.39	0.00%	1.32	0.045	(0.001)	18.7	0.069	0.043	(25.4%)	172,600	7,688	9.9%	11.7%
= Tamdeen Investment Co.	TAMI.KW	16.7	0.52	3.58%	0.58	0.279	0.000	96.3	0.350	0.236	(7.0%)	0	0	0.0%	3.1%
= Kuwait Bahrain Int'l Exchange Co.	EXCH.KW	48.5	0.64	0.00%	0.22	0.086	0.000	4.0	0.100	0.072	(45.3%)	0	0	0.0%	1.3%
= Kuwait Syrian Holding Co.	KSHC.KW	11.8	0.30	9.46%	1.34	0.032	0.000	5.6	0.050	0.027	17.0%	372,702	11,216	45.2%	2.6%
▲ Asiya Capital Investment Co.	ASIYA.KW	NM	0.42	0.00%	1.00	0.037	0.000	29.9	0.048	0.032	(6.5%)	43,256	1,608	2.1%	NM
▼ Gulf North Africa Holding Co.	GNAH.KW	NM	0.38	0.00%	1.46	0.035	(0.000)	5.3	0.046	0.032	(3.0%)	130,000	4,550	13.3%	NM
▲ Amwal International Investment Co.	AMWA.KW	31.7	0.53	0.00%	0.42	0.052	0.001	9.4	0.082	0.028	54.3%	121,701	5,944	25.8%	1.7%
= Alimtiaw Investment Group	ALIMK.KW	3.5	0.71	4.41%	0.96	0.125	0.000	141.7	0.192	0.123	(20.9%)	703,943	87,367	15.4%	20.1%
= Tamkeen Holding Co.	TAMKE.KW	NM	0.17	0.00%	4.90	0.018	0.000	1.2	0.047	0.016	1.1%	20,051	321	0.1%	NM
▼ Manazel Holding Co.	MANK.KW	2.9	0.22	0.00%	1.69	0.029	(0.000)	4.3	0.065	0.025	(8.1%)	905,987	26,466	22.2%	7.5%
= National Industries Group	NIND.KW	NM	0.54	0.00%	1.70	0.149	0.000	202.6	0.170	0.106	(0.7%)	0	0	7.1%	NM
= Boubyan Int'l Industries Holding Co. *	BIHC.KW	NM	0.36	0.00%	1.15	0.034	0.000	5.1	0.053	0.021	(7.9%)	0	0	4.6%	NM
= Arabi Holding Group Co.	AGHC.KW	9.5	0.50	0.00%	0.44	0.078	0.000	13.5	0.112	0.067	(8.2%)	0	0	3.5%	5.3%
▲ Privatization Holding Co.	KPPC.KW	NM	0.28	0.00%	1.24	0.057	0.001	27.4	0.064	0.043	6.6%	577,488	32,420	6.3%	NM
▼ Credit Rating & Collection Co.	TAHS.KW	NM	0.58	0.00%	0.09	0.023	(0.003)	3.7	0.033	0.020	(10.0%)	4,000	93	0.1%	NM
▲ Egypt Kuwait Holding Co.	EKKH.KW	12.6	2.18	4.24%	0.76	0.295	0.001	302.2	0.325	0.174	19.9%	1,555,000	458,170	0.9%	17.3%
▼ GFH Financial Group	GFH.KW	2.7	0.73	0.00%	1.23	0.110	(0.002)	248.2	0.208	0.095	(8.3%)	270,010	28,561	1.8%	26.8%
▲ Inovent	INOV.KW	3.2	0.46	10.53%	0.89	0.066	0.002	18.9	0.132	0.063	(17.4%)	26,000	1,679	20.7%	14.5%
= Sanad Holding Co.	SANAD.KW	10.3	1.06	0.00%	NA	0.100	0.000	12.0	N/A	N/A	0.0%	0	0	0.0%	10.3%
= Amar For Finance and Leasing Co.	AMARF.KW	NM	0.44	0.00%	0.28	0.040	0.000	7.9	0.057	0.026	(27.8%)	0	0	1.6%	NM
Financial Services		9.4	0.62	3.22%				2,159.2			(5.3%)	9,114,372	891,052		6.5%

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Company	Reuters Ticker	Valuation Multiples				Price (KWD)		MKT Cap (KWD Mn.)	52 Weeks High (KWD)	52 Weeks Low (KWD)	YTD-18 Return #	Daily Trading Data		YTD-18 Capital Turnover	ROE
		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	DTD Change					Volume (Shrs.)	Value (KWD)		
▼ Automated Systems Co.	ASCK.KW	9.2	1.14	0.00%	0.27	0.156	(0.009)	15.6	0.300	0.125	13.0%	5,100	797	0.5%	12.5%
▼ Osos Holding Group Co.	OSOS.KW	NM	0.73	16.76%	0.91	0.090	(0.009)	9.0	0.166	0.081	(2.7%)	2,090	187	10.3%	NM
= Hayat Communications Co.	HAYK.KW	47.3	0.80	0.00%	0.46	0.086	0.000	8.0	0.100	0.056	24.6%	0	0	0.0%	1.7%
Technology		55.2	0.91	4.61%				32.5			10.6%	7,190	984		1.6%

Boursa Kuwait	14.2	1.19	4.41%			27,530.7					(0.7%)	46,001,563	10,991,324		8.4%
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Year-to-Date 2018 Top Movers & Most Active Stocks

YTD Top % Gainers	Close (KWD)	Percent Change
Real Estate Asset Management Co.	1.572	216.9%
Amwal International Investment Co.	0.052	54.3%
Kuwait & Gulf Link Transport Co.	0.101	54.3%
Jiyad Holding Co.	0.106	21.8%
Kuwait Investment Co.	0.138	21.1%

YTD Most Active by Volume	Close (KWD)	Volume (Shrs.)
Ithmaar Holding Co.	0.033	609,479,459
Ajwan Gulf Real Estate Co.	0.021	328,025,158
Investors Holding Group Co.	0.014	250,204,068
KGL Logistics Co.	0.046	248,611,740
Kuwait Finance House	0.521	194,364,534

YTD Top % Losers	Close (KWD)	Percent Change
Hilal Cement Co.	0.066	(57.7%)
Sultan Center Food Products Co.	0.033	(50.7%)
IFA Hotels & Resorts Co.	0.100	(44.4%)
Danah Alsafat Foodstuff Co.	0.039	(42.9%)
Wethaq Takaful Insurance Co.	0.026	(42.0%)

YTD Most Active by Value	Close (KWD)	Value (KWD)
National Bank of Kuwait	0.719	126,136,978
Kuwait Finance House	0.521	114,570,744
Zain	0.460	68,963,870
Agility (PWC Logistics)	0.831	36,662,437
Ahli United Bank - Bahrain	0.179	34,413,632

* Different Fiscal Year Company